

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF April 2014

Date: April 30, 2014

CONTRACTOR: C C Engineering & Construction, Inc.

ADDRESS: P.O. Box 4349

City, State ZIP: Kaneohe, Hawaii 96744

Contract No. 62454 ☒

DAGS Job No. 12-27-5633

PROJECT TITLE: Women's Community Correctional Center Laundry Facility Improvements

CONTRACT

Basic Contract Amount \$ 464,310.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 464,310.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	17.85%	\$ <u>82,878.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>82,878.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>7,176.00</u>	\$ <u>-</u>	\$ <u>7,176.00</u>
Amount Subject to Payment		\$ <u>75,702.00</u>	\$ <u>-</u>	\$ <u>75,702.00</u>
Payments to Date		\$ <u>22,762.00</u>		\$ <u>22,762.00</u>
Payments Now Due		\$ <u>52,940.00</u>	\$ <u>-</u>	\$ <u>52,940.00</u>

Payment No. FINAL ☐ 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add... <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
---	----------------------------

1 Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

3 Recommended: King Peterson Date: _____
Project Inspector or Engineer

4 Recommended: D. Mlle Date: _____
Area Engineer/Architect

5 Approved: Clyde R. Kumbie Date: MAY 20 2014
Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed

Jeffrey Durham Date: MAY 20 2014
State Public Works Administrator

C C Engineering & Construction, Inc.

Name of Contractor

Jeffrey Durham, Vice President

By signature / Title

4/29/2014
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2014

CONTRACTOR: C C Engineering & Construction, Inc. **Contract No.:** 62454
PROJECT TITLE: Women's Community Correctional Center Laundry Facility **DAGS Job No.:** 12-27-5633

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	C C Engineering & Constructi	General Contractor	ABC-12675	\$129,321	\$22,205	17.17%	5%	\$1,110

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Quality General	CIP Concrete	ABC-13362	\$45,274	\$2,264	5.00%	10%	\$226
	GP Roadway Solutions	Chain Link Fence	AC-10998	\$10,800		0.00%	10%	\$0
	Alakai Mechanical Corp.	AC & Ventilation	ABC-7338	\$38,692	\$3,870	10.00%	10%	\$387
	Kokami Electrical	Electrical	C-8310	\$30,365	\$3,038	10.00%	10%	\$303
	Akira Yamamoto Painting	Painting	C-04970	\$15,990	\$800	5.00%	10%	\$80
	TW Systems	Comm. Laundry Equip.	C-25546	\$78,272		0.00%	10%	\$0
	Aloha Steel Corporation	Reinforcing Steel	C-18893	\$2,500		0.00%	10%	\$0
	Structrual Pest Control	Termite Control	PC-490	\$620		0.00%	10%	\$0
	Honolulu Plumbing	Plumbing, Demo Included	C-188	\$87,400	\$50,700	58.01%	10%	\$5,070
	Island Flooring Co., Inc.	Epoxy Flooring	C-04961	\$23,746		0.00%	10%	\$0
	Moriyama Construction, Inc.	Roofing	C-22664	\$1,310		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$334,989	\$60,673			\$6,066

	\$464,310	\$82,878
--	-----------	----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,176
---	---------

I certify that the above retentions are correct for this request.

C C Engineering & Construction, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - LAUNDRY
FACILITY IMPROVEMENTS

BILLING MONTH: April-14

DAGS JOB NO.: 1 2-27-5633

CONTRACT NO.: 62454

CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC

VENDOR CODE: 20186900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M	\$58,666.00	\$5,726.00	\$52,940.00
Totals:		\$58,666.00	\$5,726.00	\$52,940.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$58,666.00	\$5,726.00	\$52,940.00
---------------------	-------------	------------	-------------

Verified By Y Xu **DATE** 05/23/14

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. 5236N23

Verified By Pz MAY 30 2014